

Free State: Masilonyana(FS181) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	9 829	7 078	14 556	13 240	13 240	2 118	14 455	15 222	16 059
Service charges	-	36 516	36 610	63 969	56 990	56 990	43 326	63 282	71 094	80 138
Investment revenue	-	46	-	21	27	27	1	50	52	55
Transfers recognised - operational	-	44 229	81 838	69 939	80 939	80 939	35 063	74 392	82 280	87 542
Other own revenue	-	4 360	4 075	3 517	3 418	3 418	6 793	3 401	3 581	3 778
Total Revenue (excluding capital transfers and contributions)	-	94 980	129 602	152 003	154 614	154 614	87 301	155 580	172 229	187 572
Total Expenditure										
Employee costs	-	34 624	47 412	41 588	41 588	41 588	42 854	44 924	47 796	50 852
Remuneration of councillors	-	4 399	4 567	4 544	4 544	4 544	4 142	4 835	4 717	5 144
Depreciation & asset impairment	-	-	3 835	400	400	400	-	3 100	3 292	3 486
Finance charges	-	833	902	1 006	1 006	1 006	47	514	545	578
Materials and bulk purchases	-	10 046	17 279	22 098	25 376	25 376	11 918	23 575	28 973	35 719
Transfers and grants	-	6 569	-	-	-	-	2 485	10 649	11 214	11 831
Other expenditure	-	80 358	58 333	77 948	77 685	77 685	35 332	67 458	68 460	69 169
Total Expenditure	-	136 831	132 328	147 584	150 599	150 599	96 779	155 054	164 997	176 778
Surplus/(Deficit)	-	(41 851)	(2 726)	4 418	4 015	4 015	(9 477)	527	7 233	10 793
Transfers recognised - capital	-	-	-	-	-	-	24 547	30 322	36 868	38 896
Contributions recognised - capital & contributed assets	-	7 738	-	-	3 850	3 850	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(34 113)	(2 726)	4 418	7 865	7 865	15 070	30 849	44 101	49 689
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(34 113)	(2 726)	4 418	7 865	7 865	15 070	30 849	44 101	49 689
Capital expenditure & funds sources										
Capital expenditure	-	24 777	28 784	37 061	29 061	29 061	33 929	34 142	36 868	38 896
Transfers recognised - capital	-	17 040	16 820	33 211	25 211	25 211	29 889	30 322	36 868	38 896
Public contributions & donations	-	-	-	-	-	-	4 817	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 738	11 964	3 850	3 850	3 850	-	3 820	-	-
Total sources of capital funds	-	24 777	28 784	37 061	29 061	29 061	34 707	34 142	36 868	38 896
Financial position										
Total current assets	-	23 335	9 138	20 147	4 315	4 315	109 653	15 623	24 434	37 160
Total non current assets	-	4 013	437 317	68 152	442 140	442 140	5 247 806	104 641	138 217	173 627
Total current liabilities	-	69 804	98 452	62 493	98 452	98 452	1 181 420	61 707	62 717	63 783
Total non current liabilities	-	4 332	6 018	3 490	6 018	6 018	72 217	9 646	6 922	4 302
Community wealth/Equity	-	(46 787)	341 985	22 316	341 985	341 985	4 103 821	48 912	93 012	142 702
Cash flows										
Net cash from (used) operating	-	(631)	25 740	38 029	4 015	4 015	35 011	31 812	45 143	50 803
Net cash from (used) investing	-	(1 241)	(26 537)	-	(3 850)	(3 850)	(34 507)	(34 142)	(36 868)	(38 896)
Net cash from (used) financing	-	(190)	1 000	-	-	-	(168)	(2 724)	(2 724)	(2 620)
Cash/cash equivalents at the year end	-	(1 543)	203	38 029	165	165	863	1 796	7 347	16 634
Cash backing/surplus reconciliation										
Cash and investments available	-	(1 983)	5 026	3 915	952	952	60 312	5 097	10 649	19 935
Application of cash and investments	-	60 327	93 776	48 718	88 707	88 707	1 084 543	48 822	46 621	44 129
Balance - surplus (shortfall)	-	(62 310)	(88 750)	(44 804)	(87 756)	(87 756)	(1 024 231)	(43 724)	(35 973)	(24 193)
Asset management										
Asset register summary (WDV)	-	24 777	28 784	37 061	29 061	29 061	33 929	34 142	36 868	38 896
Depreciation & asset impairment	-	-	3 835	400	400	400	-	3 100	3 292	3 486
Renewal of Existing Assets	-	-	-	19 020	-	-	33 929	10 187	13 582	14 329
Repairs and Maintenance	-	-	3 797	6 076	6 076	6 076	-	7 288	7 674	8 096
Free services										
Cost of Free Basic Services provided	-	-	-	10 544	10 544	10 544	10 794	9 567	10 069	10 618
Revenue cost of free services provided	-	-	-	19 492	19 492	19 492	19 742	18 569	19 688	20 898
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Masilonyana(FS181) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	57 903	92 300	57 263	67 006	67 006	51 657	56 460	58 722
Executive & Council			52 840	78 353	35 689	46 689	46 689	32 042	35 654	36 848
Budget & Treasury Office			5 063	13 947	7 018	20 189	20 189	5 159	5 585	5 815
Corporate Services					14 556	128	128	14 455	15 222	16 059
<i>Community and Public Safety</i>		-	450	528	628	2 007	2 007	82	87	92
Community & Social Services			278	273	528	1 845	1 845	159	167	177
Sport And Recreation								(187)	(197)	(208)
Public Safety			67	107	100	81	81	67	71	75
Housing				148		81	81	43	45	48
Health			105							
<i>Economic and Environmental Services</i>		-	7 014	16	34	34	34	29 998	36 527	38 536
Planning and Development										
Road Transport			7 014	16	34	34	34	29 998	36 527	38 536
Environmental Protection										
<i>Trading Services</i>		-	37 349	36 757	94 077	89 417	89 417	104 165	116 024	129 118
Electricity			11 409	17 009	33 633	26 662	26 662	38 247	44 380	51 559
Water			8 361	6 142	23 375	23 325	23 325	23 906	25 951	28 069
Waste Water Management			10 944	8 621	19 759	20 035	20 035	20 861	22 758	24 713
Waste Management			6 635	4 985	17 310	19 395	19 395	21 151	22 934	24 777
<i>Other</i>	4									
Total Revenue - Standard	2	-	102 717	129 602	152 003	158 464	158 464	185 902	209 097	226 468
Expenditure - Standard										
<i>Governance and Administration</i>		-	49 665	42 850	38 353	43 313	43 313	42 112	43 382	45 283
Executive & Council			23 001	24 341	14 358	14 558	14 558	15 657	16 178	17 293
Budget & Treasury Office			22 821	13 105	12 977	22 944	22 944	13 416	14 195	15 035
Corporate Services			3 843	5 404	11 018	5 810	5 810	13 038	13 008	12 955
<i>Community and Public Safety</i>		-	7 118	6 429	10 938	10 636	10 636	12 873	13 652	14 487
Community & Social Services			3 916	5 064	7 441	9 013	9 013	8 152	8 639	9 162
Sport And Recreation					2 757			2 936	3 118	3 313
Public Safety			604	589	741	741	741	815	864	916
Housing			866	776		882	882	971	1 031	1 096
Health			1 732							
<i>Economic and Environmental Services</i>		-	18 613	12 564	11 086	11 286	11 286	13 652	14 468	15 334
Planning and Development										
Road Transport			18 613	12 564	11 086	11 286	11 286	13 652	14 468	15 334
Environmental Protection										
<i>Trading Services</i>		-	61 435	70 484	87 208	85 364	85 364	86 417	93 495	101 675
Electricity			16 643	19 238	33 290	25 516	25 516	35 604	41 597	48 748
Water			10 278	8 943	21 858	23 689	23 689	21 379	21 912	22 433
Waste Water Management			18 408	36 810	18 467	21 972	21 972	12 733	12 728	12 662
Waste Management			16 106	5 493	13 593	14 187	14 187	16 702	17 258	17 832
<i>Other</i>	4									
Total Expenditure - Standard	3	-	136 831	132 328	147 584	150 599	150 599	155 054	164 997	176 778
Surplus/(Deficit) for the year		-	(34 113)	(2 726)	4 418	7 865	7 865	30 849	44 101	49 689

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Free State: Masilonyana(FS181) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	9 829	7 078	14 556	13 240	13 240	2 118	14 455	15 222	16 059
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	11 322	16 863	26 633	19 662	19 662	12 626	25 247	30 380	36 559
Service charges - water revenue	2	-	7 615	6 141	14 375	14 325	14 325	6 263	14 906	15 951	17 069
Service charges - sanitation revenue	2	-	10 943	8 621	14 759	15 035	15 035	10 201	11 861	12 758	13 713
Service charges - refuse revenue	2	-	6 635	4 985	7 810	7 795	7 795	5 595	12 151	12 934	13 777
Service charges - other		-	-	-	392	174	174	8 640	(883)	(930)	(981)
Rental of facilities and equipment		-	-	-	189	81	81	1 559	174	184	194
Interest earned - external investments		-	46	-	21	27	27	1	50	52	55
Interest earned - outstanding debtors		-	3 510	2 743	2 998	2 998	2 998	632	3 096	3 260	3 439
Dividends received		-	-	-	-	26	26	2	11	11	12
Fines		-	-	107	100	81	81	40	67	71	75
Licences and permits		-	-	-	-	0	0	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	44 229	81 838	69 939	80 939	80 939	35 063	74 392	82 280	87 542
Other own revenue	2	-	850	1 225	231	232	232	4 560	53	55	58
Gains on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	94 980	129 602	152 003	154 614	154 614	87 301	155 580	172 229	187 572
Expenditure By Type											
Employee related costs	2	-	34 624	47 412	41 588	41 588	41 588	42 854	44 924	47 796	50 852
Remuneration of councillors		-	4 399	4 567	4 544	4 544	4 544	4 142	4 835	4 717	5 144
Debt impairment	3	-	49 082	26 555	34 115	37 528	37 528	-	31 437	30 525	29 142
Depreciation and asset impairment	2	-	-	3 835	400	400	400	-	3 100	3 292	3 486
Finance charges		-	833	902	1 006	1 006	1 006	47	514	545	578
Bulk purchases	2	-	10 046	17 279	22 098	19 300	19 300	11 918	23 575	28 973	35 719
Other Materials	8	-	-	-	-	6 076	6 076	-	-	-	-
Contract services		-	660	3 703	400	400	400	16 540	500	532	566
Transfers and grants		-	6 569	-	-	-	-	2 485	10 649	11 214	11 831
Other expenditure	4,5	-	30 617	28 055	43 434	39 758	39 758	18 792	35 521	37 403	39 460
Loss on disposal of PPE		-	-	20	-	-	-	-	-	-	-
Total Expenditure		-	136 831	132 328	147 584	150 599	150 599	96 779	155 054	164 997	176 778
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(41 851)	(2 726)	4 418	4 015	4 015	(9 477)	527	7 233	10 793
Contributions recognised - capital		-	-	-	-	-	-	24 547	30 322	36 868	38 896
Contributed assets		-	7 738	-	-	3 850	3 850	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(34 113)	(2 726)	4 418	7 865	7 865	15 070	30 849	44 101	49 689
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	(34 113)	(2 726)	4 418	7 865	7 865	15 070	30 849	44 101	49 689
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(34 113)	(2 726)	4 418	7 865	7 865	15 070	30 849	44 101	49 689

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Masilonyana(FS181) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	100	100	100	742	3 547	6 477	6 833
Executive & Council					100			212			
Budget & Treasury Office								255	3 547	6 477	6 833
Corporate Services						100	100	274			
<i>Community and Public Safety</i>		-	-	3 573	5 450	1 650	1 650	4 237	3 500	6 390	6 742
Community & Social Services				3 573	5 450	1 650	1 650	4 237	1 500	2 739	2 889
Sport And Recreation											
Public Safety									2 000	3 652	3 852
Housing											
Health											
<i>Economic and Environmental Services</i>		-	1 151	8 391	12 591	8 391	8 391	3 620	4 970	10 419	10 992
Planning and Development											
Road Transport			1 151	8 391	12 591	8 391	8 391	3 620	4 970	10 419	10 992
Environmental Protection											
<i>Trading Services</i>		-	23 626	16 820	18 920	18 920	18 920	25 331	22 125	13 582	14 329
Electricity			59								
Water			16 505	7 582	7 582	7 582	7 582	3 968	8 149		
Waste Water Management			7 061	9 238	11 338	9 238	9 238	20 305	10 652	13 582	14 329
Waste Management						2 100	2 100	1 057	3 324		
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	24 777	28 784	37 061	29 061	29 061	33 929	34 142	36 868	38 896
Funded by:											
National Government			17 040	16 820	33 211	25 211	25 211	29 889	30 322	36 868	38 896
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	17 040	16 820	33 211	25 211	25 211	29 889	30 322	36 868	38 896
Public contributions and donations	5							4 817			
Borrowing	6										
Internally generated funds			7 738	11 964	3 850	3 850	3 850		3 820		
Total Capital Funding	7	-	24 777	28 784	37 061	29 061	29 061	34 707	34 142	36 868	38 896

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Masilonyana(FS181) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Mashonjanani (3161) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/2020)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				203	613	203	203	2 438	1 796	7 347	16 634
Call investment deposits	1		3 243	4 823	3 243			57 874			
Consumer debtors	1		20 008	3 510	16 206	3 510	3 510	42 124	13 743	17 003	20 442
Other debtors				222		222	222	2 666			
Current portion of long-term receivables											
Inventory	2		84	379	84	379	379	4 552	84	84	84
Total current assets		-	23 335	9 138	20 147	4 315	4 315	109 653	15 623	24 434	37 160
Non current assets											
Long-term receivables											
Investments					58	748	748		3 301	3 301	3 301
Investment property			58	748		4 823	4 823	8 981			
Investment in Associate											
Property, plant and equipment	3		3 955	435 532	68 094	435 532	435 532	5 226 389	101 340	134 916	170 325
Agricultural											
Biological											
Intangible				38		38	38	459			
Other non-current assets				998		998	998	11 977			
Total non current assets		-	4 013	437 317	68 152	442 140	442 140	5 247 806	104 641	138 217	173 627
TOTAL ASSETS		-	27 348	446 455	88 299	446 455	446 455	5 357 459	120 264	162 652	210 787
LIABILITIES											
Current liabilities											
Bank overdraft	1		5 226								
Borrowing	4				1 062						
Consumer deposits					841				841	841	841
Trade and other payables	4		61 534	92 440	56 670	92 440	92 440	1 109 278	56 594	57 233	57 908
Provisions			3 045	6 012	3 919	6 012	6 012	72 142	4 272	4 643	5 034
Total current liabilities		-	69 804	98 452	62 493	98 452	98 452	1 181 420	61 707	62 717	63 783
Non current liabilities											
Borrowing			3 490	6 018	3 490	4 307	4 307	72 217	9 646	6 922	4 302
Provisions			841			1 711	1 711				
Total non current liabilities		-	4 332	6 018	3 490	6 018	6 018	72 217	9 646	6 922	4 302
TOTAL LIABILITIES		-	74 136	104 470	65 983	104 470	104 470	1 253 638	71 353	69 639	68 086
NET ASSETS	5	-	(46 787)	341 985	22 316	341 985	341 985	4 103 821	48 912	93 012	142 702
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(59 333)	341 985	22 316	341 985	341 985	4 103 821	48 912	93 012	142 702
Reserves	4		12 545								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	(46 787)	341 985	22 316	341 985	341 985	4 103 821	48 912	93 012	142 702

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Masilonyana(FS181) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Mafikeng (Table A7) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			4 054	44 861	44 905	70 624	70 624	48 547	46 595	56 101	67 381
Government - operating	1		2 000	81 838	69 939	80 939	80 939	111 803	74 392	82 280	87 542
Government - capital	1			28 784	33 211				30 322	36 868	38 896
Interest				2 903	3 018	3 024	3 024		50	52	55
Dividends					26	26	26		11	11	12
Payments											
Suppliers and employees			(4 383)	(131 478)	(112 064)	(149 593)	(149 593)	(85 498)	(108 394)	(118 410)	(130 675)
Finance charges			(1 808)	(1 167)	(1 006)	(1 006)	(1 006)	(27 356)	(514)	(545)	(578)
Transfers and grants	1		(494)					(12 485)	(10 649)	(11 214)	(11 831)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(631)	25 740	38 029	4 015	4 015	35 011	31 812	45 143	50 803
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 247							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								2 216			
Payments											
Capital assets			(1 241)	(28 784)		(3 850)	(3 850)	(36 723)	(34 142)	(36 868)	(38 896)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 241)	(26 537)	-	(3 850)	(3 850)	(34 507)	(34 142)	(36 868)	(38 896)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				1 000							
Increase (decrease) in consumer deposits			4					99			
Payments											
Repayment of borrowing			(195)					(267)	(2 724)	(2 724)	(2 620)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(190)	1 000	-	-	-	(168)	(2 724)	(2 724)	(2 620)
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 062)	203	38 029	165	165	335	(5 054)	5 551	9 287
Cash/cash equivalents at the year begin:	2							527	6 849	1 796	7 347
Cash/cash equivalents at the year end:	2		(1 543)	203	38 029	165	165	863	1 796	7 347	16 634

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Masilonyana(FS181) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

West Coast Water (Pty) Ltd - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Audited figures as at 2011/10/29)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	24 777	28 784	18 041	29 061	29 061	23 955	23 286	24 567
Infrastructure - Road Transport			992	8 391	12 591	11 579	11 579	1 516	10 419	10 992
Infrastructure - Electricity			59							
Infrastructure - Water			16 505	7 582		7 582	7 582	8 149		
Infrastructure - Sanitation			7 061	9 238		6 050	6 050	7 242		
Infrastructure - Other						2 000	2 000			
Infrastructure		-	24 618	25 211	12 591	27 211	27 211	16 907	10 419	10 992
Community			159	3 573	5 450			4 727	8 631	9 106
Heritage assets										
Investment properties										
Other assets						1 850	1 850	2 320	4 236	4 469
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	19 020	-	-	10 187	13 582	14 329
Infrastructure - Road Transport								3 454		
Infrastructure - Electricity										
Infrastructure - Water					7 582					
Infrastructure - Sanitation					11 338			3 410	13 582	14 329
Infrastructure - Other								3 324		
Infrastructure		-	-	-	18 920	-	-	10 187	13 582	14 329
Community										
Heritage assets										
Investment properties										
Other assets					100					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	992	8 391	12 591	11 579	11 579	4 970	10 419	10 992
Infrastructure - Road Transport		-	992	8 391	12 591	11 579	11 579	4 970	10 419	10 992
Infrastructure - Electricity		-	59	-	-	-	-	-	-	-
Infrastructure - Water		-	16 505	7 582	7 582	7 582	7 582	8 149	-	-
Infrastructure - Sanitation		-	7 061	9 238	11 338	6 050	6 050	10 652	13 582	14 329
Infrastructure - Other		-	-	-	-	2 000	2 000	3 324	-	-
Infrastructure		-	24 618	25 211	31 511	27 211	27 211	27 095	24 001	25 321
Community		-	159	3 573	5 450	-	-	4 727	8 631	9 106
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	100	1 850	1 850	2 320	4 236	4 469
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	24 777	28 784	37 061	29 061	29 061	34 142	36 868	38 896
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		992	8 391	12 591	11 579	11 579	4 970	10 419	10 992
Infrastructure - Electricity			59							
Infrastructure - Water			16 505	7 582	7 582	7 582	7 582	8 149		
Infrastructure - Sanitation			7 061	9 238	11 338	6 050	6 050	10 652	13 582	14 329
Infrastructure - Other						2 000	2 000	3 324		
Infrastructure		-	24 618	25 211	31 511	27 211	27 211	27 095	24 001	25 321
Community			159	3 573	5 450			4 727	8 631	9 106
Heritage assets										
Investment properties										
Other assets	6				100	1 850	1 850	2 320	4 236	4 469
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	24 777	28 784	37 061	29 061	29 061	34 142	36 868	38 896
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			3 835	400	400	400	3 100	3 292	3 486
Repairs and Maintenance by Asset Class		-	-	-	6 076	-	-	7 288	7 674	8 096
Infrastructure - Road Transport					2 288			803	845	892
Infrastructure - Electricity					850			628	661	698
Infrastructure - Water					1 640			3 137	3 303	3 485
Infrastructure - Sanitation										
Infrastructure - Other								563	593	626
Infrastructure		-	-	-	4 778	-	-	5 131	5 403	5 700
Community					286			192	202	213
Heritage assets										
Investment properties										
Other assets	6,7				1 012			1 965	2 069	2 183
TOTAL EXPENDITURE OTHER ITEMS		-	-	3 835	6 476	400	400	10 388	10 966	11 583
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	105.4%	0.0%	0.0%	42.5%	58.3%	58.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	4755.0%	0.0%	0.0%	328.6%	412.6%	411.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	16.4%	0.0%	0.0%	21.3%	20.8%	20.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	68.0%	0.0%	0.0%	51.0%	58.0%	58.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure				3 797	6 076	6 076	6 076	7 288	7 674	8 096
Total Repairs and Maintenance Expenditure		-	-	3 797	6 076	6 076	6 076	7 288	7 674	8 096

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4							8		
<i>Minimum Service Level and Above sub-total</i>								8		
Using public tap (< min.service level)	3	-	-	-	-	-	-			
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	8	-	-
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)								7		
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	7	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	7	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					5	5	5	5	5	5
Sanitation (free minimum level service)					5	5	5	5	5	5
Electricity/other energy (50kwh per household per month)					5	5	5	5	5	5
Refuse (removed at least once a week)					5	5	5	5	5	5
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)					94	94	94	94	94	94
Sanitation (free sanitation service)					4 450	4 450	4 450	4 016	4 228	4 461
Electricity/other energy (50kwh per household per month)					2 950	2 950	3 200	3 092	3 255	3 435
Refuse (removed once a week)					3 050	3 050	3 050	2 366	2 492	2 629
Total cost of FBS provided (minimum social package)		-	-	-	10 544	10 544	10 794	9 567	10 069	10 618
Highest level of free service provided										
Property rates (value threshold)					30 000	30 000	30 000	30 000	30 000	30 000
Water (kilolitres per household per month)					10	10	10	10	10	10
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)					76	76	76	81	81	81
Electricity (kwh per household per month)					50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					3 960	3 960	3 960	3 960	4 237	4 534
Property rates (other exemptions, reductions and rebates)					3 960	3 960	3 960	3 960	4 237	4 534
Water					1 122	1 122	1 122	1 176	1 238	1 307
Sanitation					4 450	4 450	4 450	4 016	4 228	4 461
Electricity/other energy					2 950	2 950	3 200	3 092	3 255	3 435
Refuse					3 050	3 050	3 050	2 366	2 492	2 629
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	19 492	19 492	19 742	18 569	19 688	20 898

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Free State: Masilonyana(FS181) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(1 543)	203	38 029	165	165	863	1 796	7 347	16 634
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(62 310)	(88 750)	(44 804)	(87 756)	(87 756)	(1 024 231)	(43 724)	(35 973)	(24 193)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(0.2)	0.0	4.4	0.0	0.0	0.1	0.2	0.7	1.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(34 113)	(2 726)	4 418	7 865	7 865	15 070	30 849	44 101	49 689
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(5.7%)	68.7%	(16.9%)	(6.0%)	(30.0%)	5.0%	6.3%	6.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	6.0%	63.5%	49.1%	100.0%	100.0%	52%	56.6%	62.4%	67.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	105.9%	60.8%	43.3%	53.4%	53.4%	0.0%	40.3%	35.3%	30.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	5.0%	100.0%	0.0%	13.2%	13.2%	108.2%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	8.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(81.3%)	334.2%	(77.0%)	0.0%	1100.0%	(69.3%)	23.7%	20.2%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	8.9%	0.0%	0.0%	0.0%	7.2%	5.7%	4.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	51.3%	0.0%	0.0%	100.0%	29.8%	36.8%	36.8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Free State: Masilonyana(FS181) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.3%	74.7%	(10.9%)	0.0%	(24.0%)	11.0%	12.3%	12.7%
% incr Property Tax	18(1)a			0.0%	(28.0%)	105.6%	(9.0%)	0.0%	(84.0%)	9.2%	5.3%	5.5%
% incr Service charges - electricity revenue	18(1)a			0.0%	48.9%	57.9%	(26.2%)	0.0%	(35.8%)	28.4%	20.3%	20.3%
% incr Service charges - water revenue	18(1)a			0.0%	(19.4%)	134.1%	(0.3%)	0.0%	(56.3%)	4.1%	7.0%	7.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	(21.2%)	71.2%	1.9%	0.0%	(32.2%)	(21.1%)	7.6%	7.5%
% incr Service charges - refuse revenue	18(1)a			0.0%	(24.9%)	56.7%	(0.2%)	0.0%	(28.2%)	55.9%	6.4%	6.5%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	(55.8%)	0.0%	4879.9%	(608.8%)	5.3%	5.5%
Total billable revenue	18(1)a		-	46 345	43 688	78 715	70 312	70 312	47 003	77 912	86 499	96 390
Service charges			-	36 516	36 610	63 969	56 990	56 990	43 326	63 282	71 094	80 138
Property rates			-	9 829	7 078	14 556	13 240	13 240	2 118	14 455	15 222	16 059
Service charges - electricity revenue			-	11 322	16 863	26 633	19 662	19 662	12 626	25 247	30 380	36 559
Service charges - water revenue			-	7 615	6 141	14 375	14 325	14 325	6 263	14 906	15 951	17 069
Service charges - sanitation revenue			-	10 943	8 621	14 759	15 035	15 035	10 201	11 861	12 758	13 713
Service charges - refuse removal			-	6 635	4 985	7 810	7 795	7 795	5 595	12 151	12 934	13 777
Service charges - other			-	-	-	392	174	174	8 640	(883)	(930)	(981)
Rental of facilities and equipment			-	-	-	189	81	81	1 559	174	184	194
Capital expenditure excluding capital grant funding			-	7 738	11 964	3 850	3 850	3 850	4 039	3 820	0	-
Cash receipts from ratepayers	18(1)a		-	4 054	44 861	44 905	70 624	70 624	48 547	46 595	56 101	67 381
Ratepayer & Other revenue	18(1)a		-	47 195	45 020	79 045	70 624	70 624	51 603	78 032	86 626	96 523
Change in consumer debtors (current and non-current)			9 169	20 008	(16 275)	12 474	-	-	41 057	(2 463)	3 260	3 439
Operating and Capital Grant Revenue	18(1)a		-	44 229	81 838	69 939	80 939	80 939	59 610	104 714	119 148	126 438
Capital expenditure - total	20(1)(vi)		-	24 777	28 784	37 061	29 061	29 061	33 929	34 142	36 868	38 896
Capital expenditure - renewal	20(1)(vi)		-	-	-	19 020	-	-	33 929	10 187	13 582	14 329
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-

Trend

Free State: Masilonyana(FS181) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			9 169	20 008	(16 275)	12 474	-	-	41 057	(2 463)	3 260	3 439

Free State: Masilonyana(FS181) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	24 618	25 211	12 591	27 211	27 211	16 907	10 419	10 992
Infrastructure - Road Transport		-	992	8 391	12 591	11 579	11 579	1 516	10 419	10 992
<i>Roads, Pavements, Bridges and Storm Water</i>			992	8 391	12 591	11 579	11 579	1 516	10 419	10 992
Infrastructure - Electricity		-	59	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>			59							
<i>Street Lighting</i>										
Infrastructure - Water		-	16 505	7 582	-	7 582	7 582	8 149	-	-
<i>Water Reservoirs and Reticulation</i>			16 505	7 582		7 582	7 582	8 149		
Infrastructure - Sanitation		-	7 061	9 238	-	6 050	6 050	7 242	-	-
<i>Sewerage Purification and Reticulation</i>			7 061	9 238		6 050	6 050	7 242		
Infrastructure - Other		-	-	-	-	2 000	2 000	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
	2									
	3					2 000	2 000			
Community		-	159	3 573	5 450	-	-	4 727	8 631	9 106
Parks and Gardens										
Sportfields					3 800					
Community Halls			59					3 227	5 893	6 217
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics			100							
Museums and Art Galleries										
Other				3 573	1 650			1 500	2 739	2 889
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	1 850	1 850	2 320	4 236	4 469
General Vehicles						1 850	1 850	2 000	3 652	3 852
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings								320	584	616
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	24 777	28 784	18 041	29 061	29 061	23 955	23 286	24 567
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Masilonyana(FS181) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	18 920	-	-	10 187	13 582	14 329
Infrastructure - Road Transport		-	-	-	-	-	-	3 454	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>								3 454		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	7 582	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>					7 582					
Infrastructure - Sanitation		-	-	-	11 338	-	-	3 410	13 582	14 329
<i>Sewerage Purification and Reticulation</i>					11 338			3 410	13 582	14 329
Infrastructure - Other		-	-	-	-	-	-	3 324	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	100	-	-	-	-	-
General Vehicles					100					
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	19 020	-	-	10 187	13 582	14 329
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Masilonyana(FS181) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Masonjanyana (2010/11) - Table 3A34: Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	4 778	-	-	5 131	5 403	5 700
Infrastructure - Road Transport		-	-	-	2 288	-	-	803	845	892
Roads, Pavements, Bridges and Storm Water		-	-	-	2 288	-	-	803	845	892
Infrastructure - Electricity		-	-	-	850	-	-	628	661	698
Electricity Reticulation		-	-	-	705	-	-	628	661	698
Street Lighting		-	-	-	145	-	-	-	-	-
Infrastructure - Water		-	-	-	1 640	-	-	3 137	3 303	3 485
Water Reservoirs and Reticulation		-	-	-	1 640	-	-	3 137	3 303	3 485
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	563	593	626
Waste Mangement		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	563	593	626
Community		3	-	-	-	286	-	-	192	202
Parks and Gardens	7	-	-	-	30	-	-	30	32	33
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	256	-	-	162	171	180
Heritage Assets	10	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties	10	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets	10	-	-	-	1 012	-	-	1 965	2 069	2 183
General Vehicles		-	-	-	-	-	-	990	1 042	1 099
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	426	449	474
Office Equipment		-	-	-	-	-	-	81	86	90
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	55	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	455	479	506
Other		-	-	-	957	-	-	13	13	14
Agricultural Assets	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets	10	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles	10	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	6 076	-	-	7 288	7 674	8 096
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
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